

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Church Hill	1630							
BEER TAX								
CITY OF CHURCH HILL		802	BEER TAX				10/20/2003	\$1,581.61
CITY OF CHURCH HILL		802	BEER TAX				4/20/2004	\$1,354.22
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$2,935.83
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF CHURCH HILL		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$1,125.15
CITY OF CHURCH HILL		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$1,115.30
CITY OF CHURCH HILL		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$1,115.30
CITY OF CHURCH HILL		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$1,116.19
CITY OF CHURCH HILL		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$1,116.19
CITY OF CHURCH HILL		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$1,116.19
CITY OF CHURCH HILL		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$1,116.19
CITY OF CHURCH HILL		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$1,116.19
CITY OF CHURCH HILL		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$1,116.19
CITY OF CHURCH HILL		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$1,116.65
CITY OF CHURCH HILL		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$1,116.64
CITY OF CHURCH HILL		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$1,116.64

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$13,402.82
EXCISE TAX								
CITY OF CHURCH HILL		802	EXCISE TAX				3/20/2004	\$9,559.22
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$9,559.22
GASOLINE AND MOTOR FUEL TAX								
CITY OF CHURCH HILL		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,675.11
CITY OF CHURCH HILL		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$9,756.33
CITY OF CHURCH HILL		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,109.00
CITY OF CHURCH HILL		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,941.35
CITY OF CHURCH HILL		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$9,954.14
CITY OF CHURCH HILL		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,584.77
CITY OF CHURCH HILL		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,584.16
CITY OF CHURCH HILL		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$10,073.66
CITY OF CHURCH HILL		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,940.21
CITY OF CHURCH HILL		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,591.13
CITY OF CHURCH HILL		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,953.15
CITY OF CHURCH HILL		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$9,520.61
CITY OF CHURCH HILL		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,573.47
CITY OF CHURCH HILL		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$9,897.30
CITY OF CHURCH HILL		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,920.37
CITY OF CHURCH HILL		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$9,614.15
CITY OF CHURCH HILL		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,656.56
CITY OF CHURCH HILL		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,431.33

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CITY OF CHURCH HILL		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,961.83
CITY OF CHURCH HILL		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,595.81
CITY OF CHURCH HILL		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$10,145.64
CITY OF CHURCH HILL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$9,501.08
CITY OF CHURCH HILL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,517.13
CITY OF CHURCH HILL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,815.79
CITY OF CHURCH HILL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$8,561.70
CITY OF CHURCH HILL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,582.92
CITY OF CHURCH HILL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,391.66
CITY OF CHURCH HILL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,289.80
CITY OF CHURCH HILL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$8,617.67
CITY OF CHURCH HILL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,393.88
CITY OF CHURCH HILL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,550.04
CITY OF CHURCH HILL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$9,361.62
CITY OF CHURCH HILL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,876.89
CITY OF CHURCH HILL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,867.15
CITY OF CHURCH HILL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$9,774.77
CITY OF CHURCH HILL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,544.80
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$167,126.98
INCOME TAX								
CITY OF CHURCH HILL		802	INCOME TAX				7/31/2003	\$16,562.60
CITY OF CHURCH HILL		802	INCOME TAX				1/20/2004	\$384.71
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$16,947.31

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MIXED DRINK								
CITY OF CHURCH HILL		802	MIXED DRINK				7/20/2003	\$142.50
CITY OF CHURCH HILL		802	MIXED DRINK				8/20/2003	\$141.00
CITY OF CHURCH HILL		802	MIXED DRINK				9/20/2003	\$120.57
CITY OF CHURCH HILL		802	MIXED DRINK				10/20/2003	\$125.58
CITY OF CHURCH HILL		802	MIXED DRINK				11/20/2003	\$146.51
CITY OF CHURCH HILL		802	MIXED DRINK				12/20/2003	\$150.61
CITY OF CHURCH HILL		802	MIXED DRINK				1/20/2004	\$157.43
CITY OF CHURCH HILL		802	MIXED DRINK				2/20/2004	\$140.59
CITY OF CHURCH HILL		802	MIXED DRINK				3/20/2004	\$168.81
CITY OF CHURCH HILL		802	MIXED DRINK				4/20/2004	\$145.60
CITY OF CHURCH HILL		802	MIXED DRINK				5/20/2004	\$139.68
CITY OF CHURCH HILL		802	MIXED DRINK				6/20/2004	\$108.29
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$1,687.17
SALES TAX								
CITY OF CHURCH HILL		802	SALES TAX				7/20/2003	\$30,679.55
CITY OF CHURCH HILL		802	SALES TAX				8/20/2003	\$31,296.93
CITY OF CHURCH HILL		802	SALES TAX				9/20/2003	\$28,213.86
CITY OF CHURCH HILL		802	SALES TAX				10/20/2003	\$28,931.33
CITY OF CHURCH HILL		802	SALES TAX				11/20/2003	\$28,674.28
CITY OF CHURCH HILL		802	SALES TAX				12/20/2003	\$28,363.10
CITY OF CHURCH HILL		802	SALES TAX				1/20/2004	\$27,566.60
CITY OF CHURCH HILL		802	SALES TAX				2/20/2004	\$35,143.80
CITY OF CHURCH HILL		802	SALES TAX				3/20/2004	\$25,475.44

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CITY OF CHURCH HILL		802	SALES TAX				4/20/2004	\$26,044.65
CITY OF CHURCH HILL		802	SALES TAX				5/20/2004	\$29,658.13
CITY OF CHURCH HILL		802	SALES TAX				6/20/2004	\$29,155.16
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$349,202.83
TELECOMMUNICATIONS SALES TAX								
CITY OF CHURCH HILL		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$95.09
CITY OF CHURCH HILL		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$91.95
CITY OF CHURCH HILL		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$106.69
CITY OF CHURCH HILL		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$100.77
CITY OF CHURCH HILL		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$93.89
CITY OF CHURCH HILL		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$85.39
CITY OF CHURCH HILL		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$82.94
CITY OF CHURCH HILL		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$27.47
CITY OF CHURCH HILL		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$150.60
CITY OF CHURCH HILL		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$50.87
CITY OF CHURCH HILL		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$70.43
CITY OF CHURCH HILL		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$67.95
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$1,024.04
TVA - IN LIEU OF TAX								
CITY OF CHURCH HILL		802	TVA - IN LIEU OF TAX				11/20/2003	\$9,767.33
CITY OF CHURCH HILL		802	TVA - IN LIEU OF TAX				1/20/2004	\$9,767.33
CITY OF CHURCH HILL		802	TVA - IN LIEU OF TAX				4/20/2004	\$9,767.33
CITY OF CHURCH HILL		802	TVA - IN LIEU OF TAX				6/20/2004	\$9,767.32

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<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$39,069.31
Total For All Revenue Sources								\$600,955.51